

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

2007 NOV -1 PM 3:02

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Ann Michalski for City CouncilIMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ann Michalski

Political Party (if applicable)

Office Sought

City Council at Large

District (if Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Joyce Monahan

SIGNATURE OF PERSON FILING REPORT

563-583-4376

TELEPHONE

31 Oct 07

DATE SIGNED

I AM FILING A 31 Oct 2007

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 1☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

6 Nov 2007County & Local Committees, enter County in
which Election is heldDes Moines

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount MUST be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)

\$

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)*Ann Michalski for City Council*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
	ID# CK#	<i>See attached for</i>		\$	<input type="checkbox"/>
	ID# CK#	<i>breakdown.</i>			<input type="checkbox"/>
	ID# CK#	<i>Total A = \$2825.00</i>			<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ <i>0</i>	
TOTAL (If last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3
(for Schedule A)

7:78

ANN MICHALSKI FOR CITY COUNCIL SCHEDULE A (Monetary Receipts)

PAGE 2 OF 3

Remove per schedule E (not in deposit total)
 10/2007 \$100.00 James Michalski/Husband

1504 Iowa St

Dubuque 52001

DEPOSIT DATE 11 OCTOBER 2007

\$ 1045.00

\$50.00 John Curtis	1951 Alta Vista	Dubuque	52001
\$100.00 Nick and Linda Lucy	783 Fenlon	Dubuque	52001
\$25.00 Susan Wheaton	3100 Arbor Oaks Dr	Dubuque	52001
\$20.00 Carolyn Leute	1740 Chaney Rd	Dubuque	52001
\$25.00 Ann and Dan Ernst	899 Mt Carmel Rd	Dubuque	52003
\$100.00 Thomas Piekenbrock	337 Idlebrook Ct	Dubuque	52003
\$20.00 Helen McClain	744 Nevada	Dubuque	52001
\$50.00 Donna Bauerly	305 River Ridge	Dubuque	52003
\$25.00 James and Judy Bailey	1710 Churchill Dr	Dubuque	52001
\$100.00 Ken and Julia Kraus	2635 Renanissance Dr	Dubuque	52001
\$100.00 Rick and Rae Ann Dickinson		Sabula	52070
\$25.00 Bill and Nancy Ross	1325 Tomahawk Dr	Dubuque	52003
\$50.00 Mike and Joyce Monahan	4175 Sunlight Ridge	Dubuque	52001
\$35.00 James and Dorothea Green	1855 Atlantic St	Dubuque	52001
\$25.00 Jim Waller	2617 New Haven	Dubuque	52001
\$25.00 Tom and Cinda Welu	2609 Broadway	Dubuque	52001
\$25.00 Michael and Martha Connolly	2600 Renaissance Dr	Dubuque	52001
\$100.00 Rev Robert Vogl	1155 Mt Loretta	Dubuque	52003
\$10.00 Joan and Rudy Bellman	1000 Richards Rd	Dubuque	52003
\$100.00 Jim and Marita Theisen	2606 Hacienda	Dubuque	52001
\$10.00 Pat Kelly	1192 Locust	Dubuque	52001
\$25.00 Ruth and Ralph Schamau	2905 Wilderness Rd	Dubuque	52001

DEPOSIT DATE 16 OCTOBER 2007

\$ 875.00

\$100.00 James and Judith Giesen	1600 Lori Court	Dubuque	52001-1660
\$50.00 Tom and Kathy Reisdorf	2083 Lincoln Ave	Dubuque	52001-1421
\$25.00 Terry Stewart	460 Summit St	Dubuque	52001-6651
\$10.00 Judith Schmidt	460 Summit St	Dubuque	52001-6651
\$25.00 Ray and Sue Wilson	3881 Cora Dr.	Dubuque	52002-2238
\$50.00 Doug and Karen Horstmann	2418 Beacon Hill Dr	Dubuque	52003-0248
\$50.00 Gwen Nilles	2310 Matthew John Dr.	Dubuque	52002
\$15.00 Susan Davison	1772 Glenwood Ct.	Dubuque	52002
\$100.00 Pam Jochum	2368 Jackson	Dubuque	52001
\$100.00 Doris Hingtgen	309 Hill St	Dubuque	52001
\$25.00 Bernard and Marilyn Dansart	3362 Foothill Rd.	Dubuque	52002
\$75.00 Michael Coyle	200 Security Bld, Suite 200	Dubuque	52001-6627
\$250.00 John and Alice Butler	2000 S. Grandview	Dubuque	52003

Subtotal \$ 2020.00
1920.00
Page 2 of 3

5 of 8

ANN MICHALSKI FOR CITY COUNCIL SCHEDULE A (Monetary Receipts)

PAGE 3 OF 3

BANK DEPOSIT 24 OCTOBER 2007 \$345.00

19 Oct	\$25 Elizabeth Vandenheuvel	2641 Fulton St	Dubuque	52001-1823
11 Octobr	\$50 Sharon Kress	2527 Hacienda Dr	Dubuque	52002-2704
17 Octobr	\$25 Wauneta Wiederaenders	1255 N. Booth	Dubuque	52001
17 Octobr	\$100 Thomas Flynn	21475 Girl Scout Rd	Epworth	52045
17 Octobr	\$25 Joan Frommelt	100 N Grandview Ave	Dubuque	52001-6324
18 Octobr	\$100 Nancy Felderman	1980 Marion St 7 2B	Dubuque	52003-7136
20 Octobr	\$20 Jeanette Hess	2970 Timberline Dr.	Dubuque	52001-0909

BANK DEPOSIT 31 OCTOBER 2007 \$560.00

10 Oct	\$50 Fern Lloyd	2011 Morningview Rd	Dubuque	52001
15 Oct	\$100 Thomas Tully, Jr.	838 Stoneridge Place	Dubuque	52001
1065 Ck# 17 Oct	\$100 Dubuque Fed of Labor	1610 Garfield	Dubuque	52001
6366 EIN #	Cope Fund			
18 Oct	\$25 Walter Pregler	2966 Shiras	Dubuque	52001
18 Oct	\$20 Christine Olson	1090 Grove Terrace	Dubuque	52001
18 Oct	\$200 Regina Voss Brennan	1432 S. Grandview	Dubuque	52003-8733
18 Oct	\$20 Richard Landis	2390 Clarke Crest Dr	Dubuque	52001
25 Oct	\$20 Mary Sherman	324 Lowell	Dubuque	52001
28 Oct	\$25 Joan Belcastro	285 N Grandview	Dubuque	52001

Subtotal \$905
 total 2825
 pg 3 of 3

6078

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD

SCHEDULE

B

(Rev. 07/03)

MONETARY

EXPENDITURES

CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

ANN MICHALSKI FOR CITY COUNCIL

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/01/2007	ID# CK#	The Golden View 1000 Richards Rd Dubuque, Ia 52003	Newspaper Ad	\$ 120.00
10/30/2007	ID# CK#	Telegraph Herald 801 Bluff St Dubuque 52001	Newspaper Ad	\$ 903.00
10/22/07	ID# CK#	Premium Bank 2625 N Walnut Dubuque Ia 52002	Checks	\$ 16.30
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1039.30
TOTAL (If last page of this schedule)				\$ 1039.30

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

ANN MICHALSKI FOR CITY COUNCIL

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

SCHEDULE

D

(Rev. 08/00)

INCURRED

INDEBTEDNESS

☐ CHECK THIS BOX
IF AMENDING
FORM**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
Oct 12 2007	Dubuque Leader 1527 Central Ave Dubuque, Ia 52001	Ad	\$ 120.00 <i>estimate</i>
Nov 2, 2007	Radio Dubuque 348 W. 8th Dubuque, Ia 52001	Ads	912.00
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1,032.00

*If actual figure is unknown, show "estimated" beside the figure

Page 1 of 1
(for Schedule D)**CANDIDATE COMMITTEES NOTE:**

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

8072

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

ANN MICHALSKI FOR CITY COUNCIL

Reset Form

SCHEDULE

E

(Rev. 06/97)

IN-KIND

CONTRIBUTIONS

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
01 Oct 2007	James Michalski 1504 Iowa St Dubuque, Ia 52001	Husband	stamps and supplies for mailings	\$ 90.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 90.00	
TOTAL (if last page of this schedule)				\$ 90.00	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)